

## Corporate Action Information 002

**Issue Date:** 14 May 2026  
**Effective Date:** 14 May 2026  
**Contact:** Derivatives Trading Operations, Tel. +49-69-211-1 12 10

Corporate Action	Takeover
<b>Company</b>	Northern Data AG
<b>ISIN</b>	DE000A0SMU87
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (7), 1.13.8 (7), 1.26.11 (6), 1.27.8 (7), 2.6.10 (7)
Options contracts on stocks	NBB
Futures contracts on stocks	NBBF
Equity Total Return Future	

In a media release dated 13 May 2026, the company Rumble Inc. announced the acceptance result of the exchange offer to the Northern Data AG shareholders after the initial acceptance period lapsed. Further to the notice, Rumble Inc. has secured around 81.30% of the outstanding Northern Data AG shares.

Accordingly, as described in previous Corporate Action Information and pursuant to the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, existing positions will be settled at fair value. Basis for the calculation of the fair values is the offer consideration where the closing price of the Rumble Inc. shares at the home exchange as per 13 May 2026 is converted into the EUR equivalent resulting in a reference price of EUR 14.40 per share.

The final settlement prices for the options and futures contracts with open interest are given in the table below.

The clearing system will automatically generate closing transactions for every open position in the to-be-delisted product. The closing transaction will be booked at a Fair Value Price (FVP) which is entered as the settlement price as per 14 May 2026. The resulting cash balances will be booked as normal premium paid/received (224/226) or variation margin paid/received (235/236).

Resulting cash balances will be booked on 14 May 2026 with value date 15 May 2026. All open positions will be closed out on 14 May 2026. The closing transactions (CB012 Account Statement) and corresponding cash amounts (CD710 Daily Cash Account CM) will be automatically integrated in the reports.

Trading in the above-mentioned contracts has been discontinued.

## Final Settlement Prices for Options Contracts (NBB)

Reference price resulting from offer consideration: EUR 14.40

Contract	Settlement Price
NBB JUN26 CALL 11 0	3,57
NBB JUN26 PUT 11 0	0,15
NBB JUN26 CALL 12 0	2,74
NBB JUN26 PUT 12 0	0,32
NBB JUN26 CALL 13 0	2,02
NBB JUN26 PUT 13 0	0,59
NBB JUN26 CALL 14 0	1,42
NBB JUN26 PUT 14 0	0,99
NBB JUN26 CALL 15 0	0,95
NBB JUN26 PUT 15 0	1,53
NBB JUN26 CALL 16 0	0,61
NBB JUN26 PUT 16 0	2,19
NBB JUN26 CALL 17 0	0,38
NBB JUN26 PUT 17 0	2,95
NBB JUN26 CALL 18 0	0,22
NBB JUN26 PUT 18 0	3,8
NBB JUN26 CALL 19 0	0,13
NBB JUN26 PUT 19 0	4,7
NBB JUN26 CALL 20 0	0,07
NBB JUN26 PUT 20 0	5,65
NBB JUN26 CALL 22 0	0,02
NBB JUN26 PUT 22 0	7,6
NBB JUN26 CALL 24 0	0,01
NBB JUN26 PUT 24 0	9,6
NBB JUN26 CALL 26 0	0,01
NBB JUN26 PUT 26 0	11,6
NBB SEP26 CALL 10 0	4,97
NBB SEP26 PUT 10 0	0,5
NBB SEP26 CALL 11 0	4,23
NBB SEP26 PUT 11 0	0,75
NBB SEP26 CALL 12 0	3,56
NBB SEP26 PUT 12 0	1,06
NBB SEP26 CALL 13 0	2,96
NBB SEP26 PUT 13 0	1,46
NBB SEP26 CALL 14 0	2,43
NBB SEP26 PUT 14 0	1,93
NBB SEP26 CALL 15 0	1,99
NBB SEP26 PUT 15 0	2,48

NBB SEP26 CALL 16 0	1,61
NBB SEP26 PUT 16 0	3,1
NBB SEP26 CALL 17 0	1,3
NBB SEP26 PUT 17 0	3,79
NBB SEP26 CALL 18 0	1,04
NBB SEP26 PUT 18 0	4,53
NBB DEC26 CALL 10 0	5,33
NBB DEC26 PUT 10 0	0,79
NBB DEC26 CALL 12 0	4,03
NBB DEC26 PUT 12 0	1,46
NBB DEC26 CALL 14 0	2,97
NBB DEC26 PUT 14 0	2,39
NBB DEC26 CALL 16 0	2,16
NBB DEC26 PUT 16 0	3,56
NBB DEC26 CALL 18 0	1,56
NBB DEC26 PUT 18 0	4,95
NBB DEC26 CALL 20 0	1,13
NBB DEC26 PUT 20 0	6,51
NBB DEC26 CALL 24 0	0,6
NBB DEC26 PUT 24 0	9,98
NBB DEC26 CALL 28 0	0,32
NBB DEC26 PUT 28 0	13,73
NBB DEC26 CALL 32 0	0,18
NBB DEC26 PUT 32 0	17,63
NBB DEC26 CALL 36 0	0,1
NBB DEC26 PUT 36 0	21,6
NBB DEC26 CALL 40 0	0,06
NBB DEC26 PUT 40 0	25,6
NBB JUN27 CALL 10 0	6,04
NBB JUN27 PUT 10 0	1,38
NBB DEC27 CALL 28 0	1,6
NBB DEC27 PUT 28 0	14,49

**No open interest in futures contracts NBBF.**